

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
September 30, 2003

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	Original Appropriation	September 2003	Three Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 24,692,800,705	\$ 30,553,856	\$ 253,468,332	* \$ 24,946,269,037
Biennial Appropriations per HB's 13, 18, & 19	497,148,132	4,459	6,004,459	503,152,591
Biennial Reappropriations per HB's 16, 17 & 20	740,993,679		9,070,760	<u>750,064,439</u>
Total Appropriations				26,199,486,067
Expenditures and Appropriated Transfers Out:				
Disbursements		1,557,902,005	4,480,572,462	
Accounts Payable		(17,344,116)	23,553,741	
Appropriated Transfers Out		<u>516,051,636</u>	<u>1,470,812,042</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,056,609,525</u>	<u>\$ 5,974,938,245</u>	<u>5,974,938,245</u>
Unexpended Appropriations				<u>\$ 20,224,547,822</u>

\* Increases in Estimated Appropriations